



US002 | BR565  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

## Commercial Account Statement

Page 1 of 3

Beginning December 01, 2024  
through December 31, 2024

### Questions? Contact us today:

#### CALL:

Commercial Account Customer  
Service  
1-800-862-6200



#### VISIT:

Access your account online:  
[citizensbank.com](https://citizensbank.com)



#### MAIL:

Citizens  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001



TRI-STATE PAPER INC  
DIP CHAPTER 11 BANKRUPTCY  
CASE #23-13237-PMM  
149 E CHURCH ST  
BLACKWOOD NJ 08012-3904

TRI-STATE PAPER INC  
DIP CHAPTER 11 BANKRUPTCY  
CASE #23-13237-PMM  
Clearly Better Business Checking  
XXXXXX-370-9

## Clearly Better Business Checking for XXXXXX-370-9

### Balance Calculation

Previous Balance		7,384.58
Checks	-	.00
Debits	-	2,617.09
Deposits & Credit	+	831.30
<b>Current Balance</b>	<b>=</b>	<b>5,598.79</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on January 31, 2025.

### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

#### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
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#### Other Debits

12/04	2,000.00	WITHDRAWAL
12/20	303.34	COMCAST 8499051 490979303 241219 0924458
12/30	310.75	STATE FARM RO 27 CPC-CLIENT 241230 13 J 1374309751
12/31	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

Previous Balance

7,384.58

Total Debits

2,617.09

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

Deposits & Credits			Total Deposits & Credits		
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+		
12/24	831.30	MOBILE DEPOSIT	831.30		
Daily Balance			Current Balance		
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/04	5,384.58	12/24	5,912.54	12/31	5,598.79
12/20	5,081.24	12/30	5,601.79		
			=		



US259 | BR565  
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## Commercial Account Statement

Page 1 of 5

Beginning November 01, 2024  
through November 30, 2024

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Clearly Better Business Checking  
XXXXXX-370-9

## Clearly Better Business Checking for XXXXXX-370-9

### Balance Calculation

Previous Balance		15,013.58
Checks	-	7,000.00
Debits	-	629.00
Deposits & Credit	+	.00
<b>Current Balance</b>	<b>=</b>	<b>7,384.58</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on December 31, 2024.

### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	15,013.58
1125	3,000.00	11/13	1127	2,000.00	11/13	Total Checks
1126	2,000.00	11/13				- 7,000.00

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-370-9 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			<b>Total Debits</b>	
<b>Date</b>	<b>Amount</b>	<b>Description</b>	-	<b>629.00</b>

### Other Debits

11/20	315.25	COMCAST 8499051 490979303 241119 9529252
11/29	310.75	STATE FARM RO 27 CPC-CLIENT 241129 13 J 1374309751
11/29	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

### Daily Balance

						<b>Current Balance</b>	
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	=	<b>7,384.58</b>
11/13	8,013.58	11/20	7,698.33	11/29	7,384.58		

## Commercial Account Statement

Page 1 of 5

Beginning October 01, 2024  
through October 31, 2024

**Questions? Contact us today:**

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TRI-STATE PAPER INC  
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CASE #23-13237-PMM  
Clearly Better Business Checking  
XXXXXX-370-9

### Clearly Better Business Checking for XXXXXX-370-9

#### Balance Calculation

Previous Balance		47,672.47
Checks	-	25,172.00
Debits	-	8,338.85
Deposits & Credit	+	851.96
<b>Current Balance</b>	<b>=</b>	<b>15,013.58</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on November 29, 2024.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	47,672.47
1117	836.00	10/02	1121	3,000.00	10/18	<b>Total Checks</b>
1119*	10,000.00	10/02	1122	3,000.00	10/18	
1120	836.00	10/15	1124*	7,500.00	10/23	
						<b>25,172.00</b>

Please See Additional Information on Next Page

**Clearly Better Business Checking for XXXXXX-370-9 Continued****Debits \*\****\*\*May include checks that have been processed electronically by the payee/merchant.***Total Debits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	-	<b>8,338.85</b>
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**Other Debits**

10/01	7,200.00	WITHDRAWAL
10/16	400.98	FirstEnrollHlthP 7328769733 241015 49942460
10/17	108.97	Deluxe Small Bus EDI/ACH 241016 17082001341746
10/21	315.15	COMCAST 8499051 490979303 241019 9346511
10/30	310.75	STATE FARM RO 27 CPC-CLIENT 241030 13 J 1374309751
10/31	3.00	SERVICE CHARGE
		STATEMENT DELIVERY

**Deposits & Credits****Total Deposits & Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>		<b>851.96</b>
10/23	450.98	09-17-24 ACH CLAIM	001504295001173	
10/23	400.98	10-16-24 ACH CLAIM	001504295001214	

**Daily Balance****Current Balance**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	<b>15,013.58</b>
10/01	40,472.47	10/17	28,290.52	10/23	15,327.33		
10/02	29,636.47	10/18	22,290.52	10/30	15,016.58		
10/15	28,800.47	10/21	21,975.37	10/31	15,013.58		
10/16	28,399.49						